

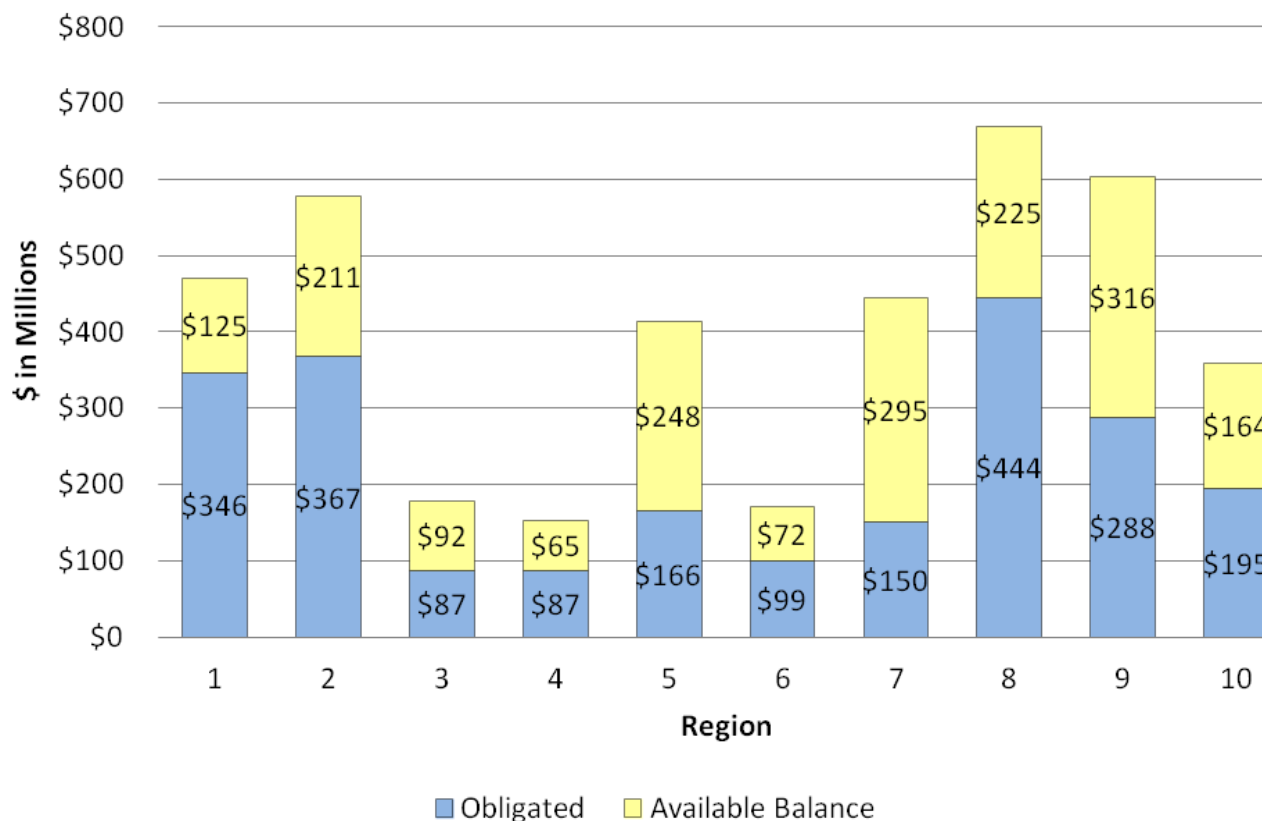
Special Accounts Quarterly Management Reports – End of FY 2011

National Status of Special Accounts (as of October 3, 2011)

\$ in Millions

	Cumulative Through FY 2010	FY 2011	Cumulative thru 10/3/11
Open and Closed Accounts			1,129
Open	939	106	992
Closed	84	53	137
Financial Status Summary			
Receipts Collected	\$3,315.8	\$352.3	\$3,668.1
Interest Earned	\$378.6	\$12.8	\$391.4
Receipts Transferred to the Trust Fund	\$14.1	\$5.1	\$19.3
Disbursements	\$1,638.5	\$303.1	\$1,941.6
Unliquidated Obligations	\$246.6	\$40.5	\$287.1
Available Balance	\$1,795.2	\$16.3	\$1,811.5
Reclassifications			
Total Reclassifications Planned	N/A	\$79.5	-
Reclassifications Accomplished	\$131.3	\$72.5	\$203.9
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$10.4	-
Receipts Transferred	\$14.1	\$5.1	\$19.3
Interest Reduced	\$5.0	\$2.3	\$7.4

Regional Special Account Utilization (Program to Date)

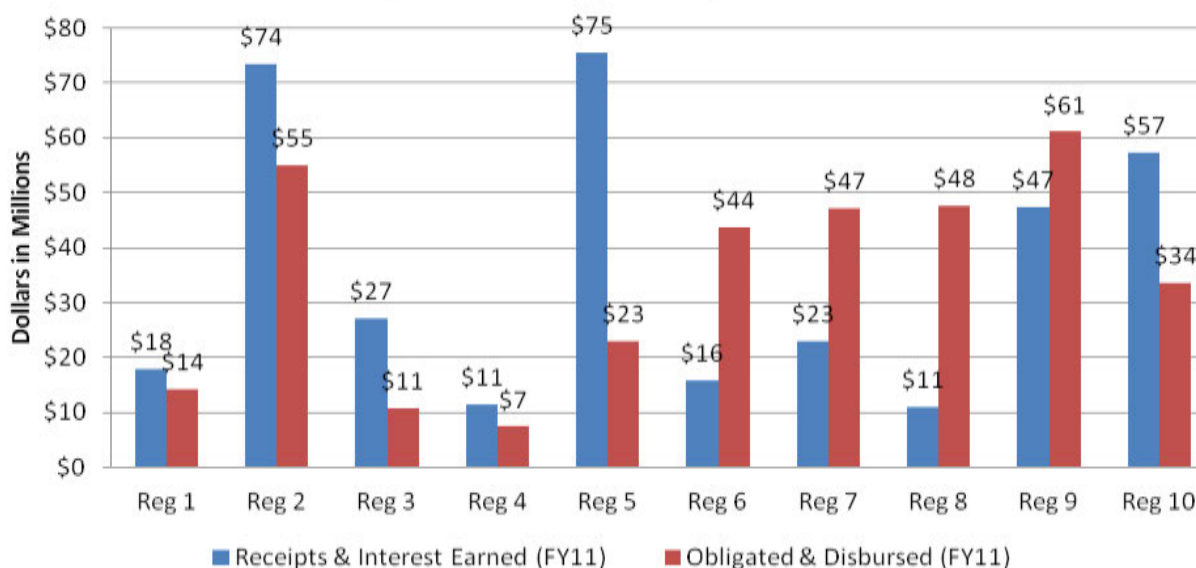


Financial data is as of October 3, 2011 from the Financial Data Warehouse.

FY 2011 planning data is as of July 25, 2011 and FY 2012+ planning data is as of October 20, 2011 from CERCLIS.

Special Accounts Quarterly Management Reports – End of FY 2011

SA Receipts & Obligations/Disbursements in FY 2011



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	34	3%	\$1,022,323,388	57%	\$506,823,318	25%
Between \$5M and \$10M	28	3%	\$203,358,102	11%	\$261,810,984	13%
Between \$2M and \$5M	92	9%	\$281,798,058	16%	\$399,286,021	19%
Between \$1M and \$2 Million	84	8%	\$117,801,663	7%	\$163,542,767	8%
Between \$500K and \$1 Million	139	14%	\$99,049,981	5%	\$196,825,852	10%
Between \$250K and \$500K	132	13%	\$46,490,958	3%	\$68,894,715	3%
Between \$25K and \$250K	329	33%	\$36,425,310	2%	\$258,419,865	13%
Less than \$25K	154	16%	\$614,762	0%	\$202,442,960	10%
Total	992		\$1,807,862,223		\$2,058,046,481	

Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal	% Planned in CERCLIS
1	1	7	07ZY	OMAHA LEAD	2003	\$249.3	\$63.9	26%	\$185.4	Deliberative Process Exemption 5
2	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$247.9	\$149.8	60%	\$98.1	
3	3	9	0901	STRINGFELLOW	2001	\$126.1	\$31.6	25%	\$94.5	
4	4	9	09CA	MONTROSE PV SHELF	2001	\$86.0	\$24.9	29%	\$61.1	
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.7	\$9.3	14%	\$58.4	
6	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$51.5	\$0.0	0%	\$51.5	
7	84	5	B54T	HEGELER ZINC	2010	\$37.7	\$0.6	2%	\$37.1	
8	7	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.5	\$0.6	2%	\$30.0	
9	8	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	0%	\$29.6	
10	9	10	102Q	COEUR D'ALENE BASIN RD/RA	2003	\$60.9	\$34.1	56%	\$26.9	
11	10	7	0737	CHEROKEE COUNTY	1997	\$34.1	\$9.7	29%	\$24.3	
12	11	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.1	\$0.5	2%	\$22.6	
13	12	1	011T	BEEDE WASTE OIL	2002	\$21.1	\$2.3	11%	\$18.7	
14	62	2	0296	DIAMOND ALKALI CO.	2004	\$48.0	\$30.1	63%	\$18.0	
15	14	2	0208	BURNT FLY BOG	2001	\$18.0	\$0.2	1%	\$17.8	
Totals						\$1,131.6	\$357.6	32%	\$774.0	

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